



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
PO Box 1515, Lake Havasu City, AZ 86405
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Amended 2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: **October 3, 2002**
Reporting Period: **August 22, 2002-September 30, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,670.05
Total Cash Receipts this Reporting Period:	\$324.00
Total Cash Disbursements this Reporting Period:	\$1,333.19
Cash Balance at End of Reporting Period:	\$1,660.86

Report ID: 54979

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$324.00	\$0.00	\$324.00	\$4,548.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$324.00	\$0.00	\$324.00	\$4,548.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$93.19	\$0.00	\$93.19	\$1,357.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,240.00	\$0.00	\$1,240.00	\$2,490.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,333.19	\$0.00	\$1,333.19	\$3,847.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,333.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	08/22/2002	\$108.00 Cash	\$1,440.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405			
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member contributions			
Original Date:	08/26/2002			
Original Amount:	\$108.00			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	09/05/2002	\$108.00 Cash	\$1,440.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405			
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member contributions			
Original Date:	09/12/2002			
Original Amount:	\$108.00			
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	09/19/2002	\$108.00 Cash	\$1,440.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405			
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Member contributions			
Original Date:	09/26/2002			
Original Amount:	\$108.00			
Total of Individual Contributions			\$324.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$324.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	08/23/2002	\$(250.00)	(\$250.00)
Address:	441 W Yucca Ct, Unit 206, Tucson, AZ 85704		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Over PAC limit, returned check			
Name:	TONY RIVELLO	09/02/2002	\$20.00	\$20.00
Address:	2200 Clarke Dr, , Lake Havasu City, AZ 86403		Cash	
Memo:	President met with City Council Members for Political Luncheon.			
Name:	FRONTIER INTERNET SERVICE	09/08/2002	\$3.86	\$3.86
Address:	PO Box 3609, , Kingman, AZ 86402		Cash	
Memo:	August Internet Service Fee			
Name:	AZ SECRETARY OF STATE, ELECTIONS DEPT.	09/26/2002	\$250.00	\$250.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Fee for a Standing Committee			
Name:	LAKE HAVASU PROFESSIONAL FIREFIGHTERS LOCAL 2974	09/26/2002	\$69.33	\$847.42
Address:	PO Box 1515, , Lake Havasu City, AZ 86405		Cash	
Memo:	Political information mailings to members			
Total of Operating Expenses			\$343.19	
Total of Refunds, Rebates, and Credits Received			(\$250.00)	
Net Total of Operating Expenses			\$93.19	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THE COMMITTEE TO PROTECT THE CITIZENS OF SCOTTSDAL	09/24/2002	\$340.00	\$340.00
Address:	3370 N Hayden Rd, # 123-521, Scottsdale, AZ 85251		Cash	
Memo:	Check # 1028			
Name:	THE COMMITTEE TO ELECT CARYN MAXWELL	09/26/2002	\$300.00	\$300.00
Address:	105 Abbott Rd, , Sedona, AZ 86336		Cash	
Memo:	Check # 1031			
Name:	THE COMMITTEE TO ELECT CHARLES CHRISTENSEN	09/26/2002	\$300.00	\$300.00
Address:	60 Amberly Dr, , Sedona, AZ 86336		Cash	
Memo:	Check # 1032			
Name:	THE COMMITTEE TO ELECT IAN CAMERON	09/26/2002	\$300.00	\$300.00
Address:	500 LOWER INDIAN GARDENS DRIVE, SEDONA, AZ 86336		Cash	
Memo:	Check # 1030			
Total of Other Expenses			\$1,240.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,240.00	

